BNP PARIBAS

ISIN **DE000PF59SA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.98000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.56000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	10.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)